
Investor's Watchdog
PMB #352, 1000 Whitlock Avenue
Suite 320
Marietta, GA 30064

Pat Huddleston
The Huddleston Law Firm
707 Whitlock Avenue
Suite B-21
Marietta, GA

Date: 11/25/2008

Regarding: FTC v. Direct Connection Consulting, Inc., et al.
Invoice No: 00003

Services Rendered

<u>Date</u>	<u>Staff</u>	<u>Description</u>	<u>Hours</u>	<u>Rate</u>	<u>Charges</u>
7/16/2008	EH	Receive and review email response from Jennifer McBrierty at Cornerstone Marketing regarding Encore billing information; forward to JC for investigation; receive and review email response from JC; discuss details of accounts with JC; draft and send email response to Jennifer McBrierty; receive and review email response from Jennifer McBrierty; telephone conference with Jennifer McBrierty to discuss other billing activity and further investigation with Encore	0.80	\$105.00	\$84.00
7/16/2008	EH	Receive and review two emails from Matthew Russell at 19 Communications with invoices attached	0.20	\$105.00	\$21.00
7/16/2008	EH	Telephone conference with Peter Galfas to discuss identification and return of server equipment	0.40	\$105.00	\$42.00
7/16/2008	EH	Receive and review forwarded email from Receiver regarding defense question regarding Roswell office phones; research and send email reply; receive and review email response from Receiver; confer with CE regarding	0.80	\$105.00	\$84.00

		Cbeyond status; receive and review forwarded email from Receiver with copy of Cbeyond notice from defense; discuss updated Cbeyond and Georgia Power conversations with CE; send email follow up to Receiver			
7/16/2008	EH	Receive and review two email responses from MT regarding Bates numbering of Process America documents produced	0.10	\$105.00	\$10.50
7/16/2008	EH	Receive and review email response from Jennifer McBrierty at Cornerstone Marketing with data from Encore Marketing; forward to JC for research; receive and review email response from JC; discuss results of research with JC; draft and forward email reply to JM	0.80	\$105.00	\$84.00
7/16/2008	EH	Meet with Jeff Smith to review objectives for information security check; restart email exchange; identify nightly report and stop automatic processes; locate customer record to record voice file; download voice file for analysis; download Kentucky customer data for forwarding to Kentucky Attorney General's office; restore automatic batch processing; configure KY AG customer data for ease of summary and manipulation; email to KY AG office for review; receive and review email from KY AG	1.60	\$105.00	\$168.00
7/16/2008	EH	Review Borenstein email files; review documents for Litle & Co; review documents for InTouch; review documents for Verifi; review documents for Process America; review documents for 19 Communications; discuss findings with MF for further follow-up	2.80	\$105.00	\$294.00
7/16/2008	EH	Send email reply to CE regarding hold on company credit cards	0.10	\$105.00	\$10.50
7/16/2008	EH	Telephone conference with Matthew Russell at 19 Communications to follow up on last week's conference call with Keith English; send email response to confirm Receiver's acknowledgement of	0.70	\$105.00	\$73.50

termination preference and my request for customer data; receive and review email response from Keith English

7/16/2008	EH	Receive and review email from Jennifer McBrierty from Cornerstone Marketing; forward to JC for response; confer with JC on status of Encore's activity; telephone Jennifer McBrierty at Cornerstone to clarify; send email follow up reply; telephone conference with Jennifer McBrierty regarding Encore billing	0.80	\$105.00	\$84.00
7/16/2008	EH	Review Winter motion for edits; confer with JC on formatting; review MF affidavit for confirmation of numbers; draft and send email to Receiver for approval	1.60	\$105.00	\$168.00
7/16/2008	EH	Receive and review email from JC regarding InTouch	0.10	\$105.00	\$10.50
7/16/2008	MF	Look for signed merchant accounts for Choice Advantage and Choice Programs to determine if they had their own accounts or were piggy backing on Direct Connection or Digicom; review email from "blind monitors" to determine if monitors were in fact reporting on a regular basis to principals; look for deposit from Pine Tree for purchase of Digicom assets; locate Kim Jenkins resume; try to determine if Digicom processed "new" orders after 1/24/08	8.00	\$145.00	\$1,160.00
7/17/2008	EH	Receive and review email from CE regarding Digicom landlord attorney letter	0.10	\$105.00	\$10.50
7/17/2008	EH	Receive and review voicemail from Joann Quintana at VISA	0.10	\$105.00	\$10.50
7/18/2008	EH	Receive and review email reply from Hal Goldflam of Frandzel Robins Bloom & Csatos regarding National Merchant Center; send email reply with conference call appointment acknowledgement; receive and review email from CE regarding receipt of National Merchant Center documents	2.30	\$105.00	\$241.50

produced; send email reply; receive documents produced; review documents and prepare for Bates-numbering; update Asset Summary sheet and forward documents to MT for processing; telephone conference with Hal Goldflam and Craig Welin at NMC to discuss documents produced and request to release funds at First Data Merchant Services; send follow up email to document next steps; telephone conference with Craig Welin regarding draft of Release letter; receive and review email from Hal Goldflam with copy of amendment; prepare for Bates numbering and forward to MT for numbering

7/18/2008	EH	Receive and review email from CE regarding DC phone functionality; discuss phone numbers affected with CE; verify that Customer Service line is still working properly	0.20	\$105.00	\$21.00
7/21/2008	EH	Receive and review email from Receiver regarding agents' telephone capability at Roswell office; telephone conference with MS to discuss; telephone conference with Receiver to discuss	0.30	\$105.00	\$31.50
7/21/2008	EH	Receive and review email from JC regarding Dennis Tyner interview	0.00	\$105.00	No Charge
			0.10		No Charge
7/22/2008	MF	Evaluate response from CPA Levy regarding Direct Connection's 2007 and 2008 profit	2.50	\$145.00	\$362.50
7/23/2008	EH	Receive and review email from Jennifer McBrierty at Cornerstone Marketing regarding Encore Marketing	0.10	\$105.00	\$10.50
7/23/2008	MF	Calculate Ebor profit and loss statement with and with out income from DCC and Digicom	2.00	\$145.00	\$290.00
7/24/2008	EH	Receive and review email from CE regarding National Merchant Center reserve account release; send email reply; receive and review email response from CE	0.30	\$105.00	\$31.50

7/25/2008	EH	Receive and review email from MS regarding hearing cancellation; send email response to Receiver; review Consent Order	1.30	\$105.00	\$136.50
7/25/2008	MF	Work on declaration for Ebor motion	1.00	\$145.00	\$145.00
7/28/2008	EH	Update case objectives with CE and JC	0.50	\$105.00	\$52.50
7/28/2008	EH	Send email to CE to follow up on National Merchant Center reserve account release question; receive and review email reply; discuss documentation review with JC for response to NMC; receive and review forwarded email from JC regarding NMC document review; draft and send email response to Craig Welin at Frandzel Robins regarding documentation review and suggested solution	3.20	\$105.00	\$336.00
7/28/2008	EH	Receive and review email from JC regarding Timothy Walters interview; draft and send email response; receive and review email reply from JC	0.30	\$105.00	\$31.50
7/28/2008	EH	Draft and send email to MS regarding updated bill and scanned pleadings; receive and review email response	0.20	\$105.00	\$21.00
7/28/2008	EH	Receive and review voicemail from Danny Sutton at Cohutta Water regarding pick up of equipment from DC Roswell office; send email to CE to follow up	0.20	\$105.00	\$21.00
7/28/2008	EH	Review vendor cancellation letter with JC	0.10	\$105.00	\$10.50
7/28/2008	EH	Draft and send email response to Jennifer McBrierty at Cornerstone Marketing regarding Encore request to cancel accounts; confer with JC regarding strategy approach to terminating vendor accounts; receive and review email reply from Jennifer McBrierty	0.60	\$105.00	\$63.00
7/28/2008	EH	Discuss Touchstar contact details with CE	0.10	\$105.00	\$10.50

7/28/2008	EH	Telephone conference with Jeff Smith to discuss termination of customer billing activity from DC Roswell office; receive and review voicemail message from Jeff Smith; telephone conference with Jeff Smith	0.40	\$105.00	\$42.00
7/28/2008	EH	Telephone conference with Matthew Russell of 19 Communications to discuss update of customer disposition; telephone conference with Matthew Russell to follow up on response from Keith English	0.70	\$105.00	\$73.50
7/28/2008	EH	Telephone Shawn Suhrstedt at Touchstar to inquire about customer cancellation procedures	0.10	\$105.00	\$10.50
7/29/2008	EH	Send email request for conference call to Shawn Suhrstedt at Touchstar	0.10	\$105.00	\$10.50
7/29/2008	EH	Review notes on National Merchant Center communications; update notes in Asset Summary sheet	1.40	\$105.00	\$147.00
7/29/2008	EH	Review notes on Chase Paymentech communication; update notes in Asset Summary sheet; send follow up email to Paul Hankins at Chase Paymentech	1.00	\$105.00	\$105.00
7/29/2008	EH	Review notes on Process America communications; update notes in Asset Summary sheet; send follow up email to Craig Rickard regarding documents requested	0.80	\$105.00	\$84.00
7/29/2008	EH	Discuss data needed for vendor In touch with CE; discuss merchant account reconciliation with CE; discuss plan for locating missing Pine Tree payment with CE	0.30	\$105.00	\$31.50
7/29/2008	EH	Receive and review email from MS regarding documents produced by Citibank; reply to group with follow up instructions; receive and review email reply from MS	0.20	\$105.00	\$21.00
7/29/2008	EH	Send email to CE to schedule vendor pickups at DC Roswell office; receive	0.10	\$105.00	\$10.50

and review email reply

7/29/2008	EH	Review notes on Little & Co. communications; update notes in Asset Summary sheet; reconcile spreadsheet sales information received in previous emails; draft and send email follow up to Jonathan Olsson at Goodwin Proctor	2.00	\$105.00	\$210.00
7/29/2008	EH	Review list of items needed from DC Roswell office; send email alert to group for any additional needs; receive and review email replies from JC and MF	0.30	\$105.00	\$31.50
7/29/2008	EH	Travel to DC Roswell office; check office mailbox; check Borenstein email messages; check Customer Service system for customer Bonaventure; check agent workstation phones for outside long-distance access	1.30	\$105.00	\$136.50
7/30/2008	EH	Receive and review email from David Harris regarding AVPS invoice; forward to CE for follow up; send email reply to David Harris	0.30	\$105.00	\$31.50
7/30/2008	EH	Review Little & Co Payment Processing Agreement	0.20	\$105.00	\$21.00
7/30/2008	EH	Receive and review email from CE regarding Digicom Marietta office cleanout; discuss cleanout plan with CE; discuss DC customer termination strategy with CE; discuss updated site inspection with CE; agree plan for contacting landlord to identify existing furniture and fixtures in lease and plan for removal of balance of contents to storage	1.00	\$105.00	\$105.00
7/30/2008	EH	Telephone conference with Jeff Smith at AMI; telephone conference with Jeff Smith to resolve DC email connectivity and discuss equipment removal procedures and nightly batch program termination; confirm Borenstein email connectivity; review Borenstein email records; forward Mark Sawyer email to CE for follow up; troubleshoot Winter desktop and confirm email connectivity; review Winter email records	1.00	\$105.00	\$105.00

7/30/2008	EH	Post notices for Postal Carrier and delivery services at DC Roswell office; send email to CE regarding mail forwarding for DC Roswell office; meet with Postal Carrier to discuss status of mail delivery and options for forwarding; receive and review email response from CE regarding forwarding; send email reply	0.80	\$105.00	\$84.00
7/30/2008	EH	Meet Cohutta Water vendor for equipment pickup and receive receipt; verify that office and contents are secure	0.60	\$105.00	\$63.00
7/30/2008	EH	Research data on 19 Communications customer usage; draft and send email to 19 Communications for production of active customer list; receive and review email response from Keith English at 19 Communications; draft email reply to Keith English	2.50	\$105.00	\$262.50
7/30/2008	EH	Draft and send email to Mark Sawyer at Pine Tree regarding missing balance of equipment payment	0.40	\$105.00	\$42.00
7/30/2008	EH	Receive and review voicemail from Brittany at Process America regarding Craig Rickard appointment; telephone conference with Brittany at Process America to confirm appointment with Craig Richard; telephone conference with Brittany at Process America regarding Craig Rickard's missed appointment; agree to plan for receiving missing documents requested	0.40	\$105.00	\$42.00
7/30/2008	EH	Locate discovery documents needed for MF review in DC Roswell office	0.10	\$105.00	\$10.50
7/31/2008	EH	Review plan to inventory and move Digicom Marietta office goods to storage with CE; telephone conference with CE regarding Digicom lease email sent by landlord attorney; telephone conference with Lyla Carrio at Friese Legal to discuss lease agreement exhibit; telephone conference with CE to discuss confirmation from property	1.00	\$105.00	\$105.00

manager to remove furniture; discuss ownership of security cameras in office

7/31/2008	EH	Telephone conference with Matthew Russell at 19 Communications regarding active customer account list; receive and review email from Matthew Russell with account information; reformat data and save to electronic folder; prepare and forward to MS for numbering; send email response to Keith English at 19 Communications; receive and review email response from Keith English; draft and send email reply to Matthew Russell regarding disparity in customer counts	2.00	\$105.00	\$210.00
7/31/2008	EH	Deliver discovery documents from DC Roswell office to MF; deliver discovery documents and mail from DC Roswell office to CE	0.20	\$105.00	\$21.00
7/31/2008	EH	Receive and review fax of Retention Acknowledgements from Process America	0.10	\$105.00	\$10.50
7/31/2008	EH	Receive and review email response from Paul Hankins at Chase Paymentech with attached Processing Agreement; draft and send email reply with questions on document and request for telephone conference	0.80	\$105.00	\$84.00
7/31/2008	EH	Receive and review email from CE to follow up on any response from Mark Sawyer regarding payment for office equipment; send email reply	0.20	\$105.00	\$21.00
7/31/2008	EH	Receive and review email forwarded from MF regarding Mantra Films lawsuit progress; forward email to JC with instructions for follow up	0.30	\$105.00	\$31.50
7/31/2008	EH	Receive and review forwarded email from Kimberly Foster at Chase Paymentech regarding returned mail; draft and send email reply	0.30	\$105.00	\$31.50
8/01/2008	EH	Send email to Brittany Miller at Process America to confirm receipt of faxes	0.10	\$105.00	\$10.50

8/01/2008	EH	Review error message in Customer Service system; telephone conference with Jeff Smith at AMI to discuss error message; coordinate access to voicemail and Customer Service records with JC	0.40	\$105.00	\$42.00
8/01/2008	EH	Review correspondence with Cornerstone Marketing and Encore Marketing to evaluate next steps; draft proposed Encore email response	1.00	\$105.00	\$105.00
8/01/2008	EH	Receive and review email from JC regarding Mantra Films documentation request; send email reply for more information; receive and review email reply from JC; send response instructions to JC and CE	0.40	\$105.00	\$42.00
8/01/2008	EH	Discuss Citibank credit card notice with CE; research emails for Citibank notification received and forward info to CE for follow up	0.30	\$105.00	\$31.50
8/01/2008	EH	Review discovery documents; sort and file documents for further review and/or follow up by team members	2.70	\$105.00	\$283.50
8/04/2008	EH	Receive and review voicemail from David Harris at Bovis, Kyle & Burch regarding request for Borenstein use of GPS system; send email reply to request additional detail; receive and review email response; forward to Receiver for follow up	0.30	\$105.00	\$31.50
8/04/2008	EH	Receive and review email from Jonathan Olsson at Goodwin Proctor with settlement proposal for reserve account balances at Litle & Co; review attachments; discuss proposal with Receiver; prepare and forward documents to MS for Bates-numbering; draft and send email reply with request for further clarification; exchange email replies with Jonathan Olsson regarding spreadsheet discrepancies; telephone conference with Jonathan Olsson to discuss discrepancies and clarify requested clauses in Release language	2.20	\$105.00	\$231.00

8/04/2008	EH	Receive and review email from Britney Miller at Process America regarding documents requested; exchange emails regarding document delivery method and address	0.40	\$105.00	\$42.00
8/04/2008	EH	Telephone conference with Brad Bradshaw at NCO Group regarding delinquent AMEX account; send email request for documentation to Dave Zafra with copy of Preliminary Injunction; update Asset Summary Sheet	0.70	\$105.00	\$73.50
8/04/2008	EH	Discuss progress of Digicom office cleanout with CE	0.40	\$105.00	\$42.00
8/04/2008	EH	Receive and review voicemail from SunTrust regarding Digicom overdraft account; forward information to CE for follow up; receive and review email response from CE; send email reply to update contact information from conversation with SunTrust; receive and review confirmation email from CE	0.50	\$105.00	\$52.50
8/04/2008	EH	Review Method Films data received from Cornerstone and Asset Summary sheet notes to determine liability for Method Films transactions	0.30	\$105.00	\$31.50
8/04/2008	EH	Review customer cancellation strategy with Receiver	0.90	\$105.00	\$94.50
8/04/2008	EH	Receive and review email from CE regarding health insurance premium payments; draft and send email reply	0.20	\$105.00	\$21.00
8/04/2008	EH	Draft and send email follow-up to 19 Communications regarding request for updated list of active users	0.40	\$105.00	\$42.00
8/04/2008	EH	Receive and review email from CE regarding list of Accounts Payable; send email reply	0.20	\$105.00	\$21.00
8/05/2008	EH	Meet with CE to discuss Digicom office inventory move to storage and equipment leasing company contacts	0.20	\$105.00	\$21.00
8/05/2008	EH	Draft termination email to Encore	2.70	\$105.00	\$283.50

		Marketing; forward to Receiver for editing and approval; send email copy to Receiver			
8/05/2008	EH	Receive and review email from MS regarding documents produced by Process America; review documents produced for chargeback liability language	0.50	\$105.00	\$52.50
8/05/2008	EH	Receive and review two email responses from Jonathan Olsson at Goodwin Proctor regarding Little & Co activity spreadsheets; review and reconcile data in attached spreadsheets; prepare for Bates numbering and forward to MS	0.50	\$105.00	\$52.50
8/05/2008	EH	Receive and review email from CE to reschedule DC Roswell office move meeting	0.10	\$105.00	\$10.50
8/05/2008	EH	Send follow up email to Receiver regarding defense request for use of GPS system	0.10	\$105.00	\$10.50
8/05/2008	EH	Meet with CE and Receiver to discuss Digicom move recap and latest case priorities; revise task list for distribution; meet with CE to discuss next steps	1.70	\$105.00	\$178.50
8/05/2008	EH	Discuss Method Films and Intouch Marketing revenue statistics with MF; locate Intouch contact details for follow up	0.30	\$105.00	\$31.50
8/05/2008	EH	Telephone conference with Matthew Russell of 19 Communications regarding updated list of Active Users with continued usage; receive and review email from Matthew Russell with active user data; review email attachment and send email reply for confirmation of customer count; receive and review email confirmation from Keith English of 19 Communications	0.30	\$105.00	\$31.50
8/05/2008	EH	Draft and send email response to David Harris at Bovis Kyle & Burch regarding Borenstein GPS request	0.20	\$105.00	\$21.00

8/06/2008	EH	Review email from Keith English at 19 Communications; forward to Receiver regarding intention to terminate all 19 Communications customer accounts; receive and review email response; draft and send proposed email to Receiver for approval; receive email approval from Receiver; format reply and email to 19 Communications; receive and review email response from Keith English; telephone conference with Matthew Russell at 19 Communications; draft and send email reply to Keith English; forward email to BA for draft of Mutual Release; receive and review email reply from Keith English	3.60	\$105.00	\$378.00
8/06/2008	EH	Draft and send email response to Receiver regarding need to check on agent telephone capability at DC Roswell office; notify Receiver of intention to terminate batch processes; receive and review email response from Receiver; forward accounting data request to MF; receive and review email responses from MF and Receiver; discuss information sources for requested data with MF; follow-up with MF and discuss sales data summary	1.00	\$105.00	\$105.00
8/06/2008	EH	Receive and review email from CE regarding utility vendors; send email reply to CE with request for Receiver	0.20	\$105.00	\$21.00
8/06/2008	EH	Receive and review email from CE regarding Citibank credit card accounts; send email reply for follow up; receive and review email response confirmation from CE	0.30	\$105.00	\$31.50
8/06/2008	EH	Receive and review email from CE regarding Blue Cross/Blue Shield health insurance premiums; send email reply to CE and Receiver; receive and review email responses from CE and Receiver	0.30	\$105.00	\$31.50
8/06/2008	EH	Draft and send email to Jeff Smith at AMI regarding availability for server database changes at DC Roswell office; receive and review response from Jeff Smith	0.30	\$105.00	\$31.50

8/06/2008	EH	Receive and review email from CE regarding contact with Intouch Marketing; discuss Intouch relationship with DC and plans for follow-up; receive and review email from CE regarding proposed subpoena language; send email reply with alternate instructions	0.70	\$105.00	\$73.50
8/06/2008	EH	Receive and review email from CE regarding Pine Tree Services subpoena attachment; review and email edited copy;	0.30	\$105.00	\$31.50
8/06/2008	MF	Complete analysis of Direct Connection QuickBooks to determine gross sales, chargebacks and refunds; create document for FTC showing gross sales less chargebacks, etc.	6.00	\$145.00	\$870.00
8/07/2008	EH	Receive and review email summary of chargeback analysis from MF	0.10	\$105.00	\$10.50
8/07/2008	EH	Receive and review email response from Receiver regarding proposed Encore letter; send email reply question; edit and send email to Encore; forward email to Telli Tabili at Encore for distribution	0.70	\$105.00	\$73.50
8/07/2008	EH	Meet with Receiver to discuss update on various issues related to case; forward pending lawsuit information to MS	0.30	\$105.00	\$31.50
8/07/2008	EH	Sort discovery documents from DC Roswell office; forward to appropriate team members for follow up	0.50	\$105.00	\$52.50
8/07/2008	EH	Telephone conference with John Hancock at J Hancock Law regarding 19 Communications; receive and review email follow up from John Hancock; edit draft of Mutual Release and forward to BA for review; receive and review email response from BA; forward draft to Receiver for review and approval; meet with Receiver to discuss draft and response plans; draft and send email response to John Hancock	2.10	\$105.00	\$220.50

8/07/2008	EH	Send email to Jeff Smith at AMI to arrange termination of nightly batch processes at DC Roswell office	0.10	\$105.00	\$10.50
8/08/2008	EH	Review recent Borenstein emails; forward helicopter notice and vendor account info to CE for follow up	0.20	\$105.00	\$21.00
8/08/2008	EH	Receive and review email response from Jeff Smith regarding availability	0.10	\$105.00	\$10.50
8/08/2008	EH	Pick up mail at DC Roswell office; exchange multiple emails with CE regarding vendor meetings to identify and/or pick up equipment	0.90	\$105.00	\$94.50
8/08/2008	EH	Receive and review email from CE regarding task updates; send email reply with instructions	0.30	\$105.00	\$31.50
8/08/2008	EH	Access Customer Service system to cancel customers and cease billing notices; telephone conference with Jeffrey Gonzales at TouchStar to discuss software attributes and method for mass cancellation; facilitate remote online access for view of system by TouchStar; confirm need to terminate customer billing through Sequel database	1.70	\$105.00	\$178.50
8/08/2008	EH	Receive and review email from CE regarding Mark Sawyer contact; send email confirmation reply	0.20	\$105.00	\$21.00
8/08/2008	MF	Review motion from Winter's attorney	0.50	\$145.00	\$72.50
8/11/2008	EH	Telephone conference with Jeff Smith at AMI regarding nightly batch report termination; telephone conference with Jeff Smith to coordinate cancellation of batch reporting; disable batch programs; troubleshoot Customer Service interface access to customer records via credit card information	1.10	\$105.00	\$115.50
8/11/2008	EH	Send email to CE for follow up on NCO Group inquiry and email error message	0.20	\$105.00	\$21.00
8/11/2008	EH	Draft and send email to CE with	0.50	\$105.00	\$52.50

updated task list priorities for follow up;
discuss Collins Global discovery
documents regarding In Touch with CE;
discuss meeting with Digicom property
manager

8/11/2008	EH	Draft and send follow up email to Paul Hankins at Chase Paymentech regarding documents requested; receive and review email reply with appointment time; telephone conference with Paul Hankins to discuss additional documents; receive and review additional documents in email from Paul Hankins; forward to JC for review	0.70	\$105.00	\$73.50
8/11/2008	EH	Retrieve mail delivered to DC Roswell office; locate Verifi merchant account application file for review; travel to HLF office	1.20	\$105.00	\$126.00
8/11/2008	EH	Discuss Litle & Co merchant account agreement with JC; research and draft response to Jonathan Olsson at Goodwin Proctor regarding proposed Release Agreement; send email request for revised draft to Jonathan Olsson; receive and review email confirmation response; update Asset Summary sheet	2.00	\$105.00	\$210.00
8/11/2008	EH	Receive and review voicemail from Mark Sawyer regarding Digicom equipment sold; forward to CE for follow up	0.10	\$105.00	\$10.50
8/11/2008	EH	Receive and review email from JC with recap of Process America merchant account agreement language	0.10	\$105.00	\$10.50
8/12/2008	EH	Receive and review email from Receiver regarding notice of Eric Winter storage auction; receive and review forwarded email from JC regarding Eric Winter storage; receive and review email from JC with resolution to Eric Winter storage auction issue	0.30	\$105.00	\$31.50
8/12/2008	EH	Receive and review email from JC regarding Chase Paymentech merchant processing agreement; prepare documents produced for	1.70	\$105.00	\$178.50

		Bates-numbering and forward to MS for processing; update Asset Summary sheet; receive and review email from Paul Hankins at Chase Paymentech regarding continued charges received; draft and email proposed response to Receiver for edits			
8/13/2008	EH	Receive and review email response from Paul Hankins at Chase Paymentech regarding shut-off of merchant account	0.10	\$105.00	\$10.50
8/13/2008	EH	Receive and review email from MS regarding chargeback documentation received from Chase Paymentech; send email reply to group to handle future deliveries	0.40	\$105.00	\$42.00
8/14/2008	EH	Receive and review letter from Troutman Sanders regarding Georgia Power bill for DC Roswell office; forward to JC for further research; receive and review email from MS with Troutman Sanders document received; forward to Receiver with request for comments; receive and review email response from Receiver; forward to CE and JC for follow up; receive and review email from CE regarding check request	0.70	\$105.00	\$73.50
8/14/2008	EH	Receive and review email from CE regarding communication with BCN	0.10	\$105.00	\$10.50
Sub Total:					\$11,583.50
Total Fees					\$11,583.50
Total New Charges					\$11,583.50
Previous Balance					\$22,783.50
11/19/2008	Payment	Pat Huddleston			\$-22,783.50
Total Payments and Credits					\$-22,783.50
Balance Due					\$11,583.50

Staff Summary

<u>Name</u>	<u>Hours</u>	<u>Rate</u>	<u>Fees</u>
Eric Henningson	82.70	\$105.00	\$8,683.50
Eric Henningson	0.00	\$0.00	\$0.00
Michelle Fox	20.00	\$145.00	\$2,900.00